

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Financial Statements

and

Trustees' Report

for the year ended 30 June 2022

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

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Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Charitable company Information for the year ended 30 June 2022

Status:	Hackney Doorways is a company limited by guarantee and a registered charity governed by its memorandum and articles of association. The directors of the charity are its trustees for the purposes of charity law and throughout this report are collectively referred to as the trustees.	
Charity name:	Hackney Doorways	
Company registration number:	07064774 (England & Wales)	
Charity registration number:	1139183	
Registered office:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU	
Operations address:	Room 3 The Round Chapel Old School Rooms 2 Powerscroft Road Lower Clapton London E5 0PU	
Trustees who held office during the year:	Luke Bruce Linda Carmody Alex Cole Sara Cottingham Andrea Daniels Robert James Duvall Jennifer Konko Arto Maatta Kathy Meade Michael Stubbings Joe Walker	- Resigned 28 April 2022 - Appointed 28 April 2022 - Resigned 29 July 2021 - Resigned 30 June 2022 - Appointed 28 April 2022
Chair:	Andrea Daniels	
Treasurer:	Robert James Duvall	
Independent Examiner:	Anthony Armstrong FCA Armstrong & Co <i>Chartered Accountants & Statutory Auditor</i> 4a Printing House Yard Hackney Road London E2 7PR	
Bankers:	CAF Bank Ltd 25 Kings Hill Avenue Kings Hill West Malling Kent ME19 4TA	

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2022

The Trustees of Hackney Doorways present their report together with the financial statements for the year ended 30 June 2022.

Structure, Governance and Management

Governing Document

Hackney Doorways is a company limited by guarantee, incorporated on 3 November 2009 and registered as a charity on 23 November 2010. The company was established under a Memorandum of Association which established the objects and powers of the company and is governed under its Articles of Association. In the event of the company being wound up members are required to contribute an amount not exceeding £1 each.

Management

The board of trustees are the directors of the charity for the purposes of the Companies Act 2006 and are responsible for overseeing the charity's development and management. A list of those who served during the year is given on page 3. The trustees all give their time freely and none have any financial interest in the charity. No trustees were remunerated for their services as trustees for the year.

Risk mitigation

The board has examined the principal areas of the charity's operations and considered the major risks which may arise in each of these areas. In the opinion of the trustees the charity has established resources and review systems which, under normal conditions, should allow the risks identified by them to be mitigated to an acceptable level in its day to day operations.

Chair's foreword

As we emerged from the challenges of the Covid-19 pandemic, 2021-22 saw Hackney Night Shelter say thank you and goodbye to our Interim Director Henry Brown and hello to our new Director Mark Palframan. Henry, deftly and with grace, steered the charity and maintained our service alongside our committed staff and volunteers throughout 2021. Mark joins us with many years of experience in the sector and decades as a resident of our borough; Mark is working hard to ensure the charity remains sustainable despite the cost-of-living crisis and he has already rekindled and strengthened the ties to our community and supporters as we emerge from the restrictions of the pandemic.

Highlights from the year included our postponed 25th anniversary event, where it was great to see so many of those without whom we wouldn't be here today. From previous trustees Jonathan Gebbie and Sarah Young, to early founders like Tigger and key supporters including Councillor Etti, Niall Weir Rector of St. Paul's, to previous guests and our family of volunteers, it was a great celebration of the 'village' that has come together since our inception to support those in need in Hackney. Thank you everyone who was able to join us! It was also wonderful to once again see runners back in their blue HNS vests at the Hackney Half, and the likes of Tom Odell, Josh Widdicombe, Josie Lawrence and a great line-up of performers at our annual A Song for a Shelter event.

Covid-19 may have subsided, but the last year remained a challenging one from securing funding, to providing a safe environment for our volunteers and staff to deliver our services, to getting our events and fundraising calendar up and running after the 2020 hiatus.

We continue to be committed to offering a year-round service, in a static venue, to allow guests the space, connection and supportive environment to flourish. We believe implicitly that this has allowed us to provide much more holistic support and meaningful positive outcomes for our guests. It remains a challenge, not least in securing and retaining affordable premises, and we thank the Round Chapel for their continued lease of The Manse and the council in their support to identify a future location for our main shelter.

We remain committed to finding a long-term future home. We recognise that this is not an easy task, but we hope it is one that in partnership with our community we can achieve in the coming year.

I would personally like to acknowledge and thank our staff and volunteers for their continued commitment and support over the last year, and to thank our funders and donors for their continued support in this difficult economic climate. Also, to thank trustees, and Sarah Young, Sara Cottingham and Luke Bruce for their service as they move on at the end of their terms of office.

Andrea Daniels

Chair of Trustees

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Trustees' Report, incorporating the Directors' Report for the year ended 30 June 2022

Financial Review

Results for the year

The results of the period and financial position of the charity are shown in the annexed financial statements.

The Statement of Financial Activities shows net expenditure for the year of £72,164 and total funds of £210,712, including unrestricted funds of £190,433.

Reserves Policy

We acknowledge that the maintenance of financial reserves is considered good practice in the charitable sector. We aim to maintain financial reserves equivalent to six months of operational expenditure at all times.

Independent Examiner

The Independent Examiner, Anthony Armstrong FCA of Armstrong & Co, Chartered Accountant and Statutory Auditor, has indicated his willingness to be proposed for re-appointment.

This report has been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies.

The financial statements were approved by the Board of Trustees on 30 March 2023 and signed on its behalf by:

Andrea Daniels

Andrea Daniels
Chair of Trustees

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Trustees' Responsibilities Statement for the year ended 30 June 2022

The trustees (who are the directors of Hackney Doorways for the purpose of company law) are responsible for preparing the Trustees Annual Report and the financial statements in accordance with applicable law and United Kingdom Accounting Standards (United Kingdom Generally Accepted Accounting Practice).

Company law requires the trustees to prepare financial statements for each financial year which give a true and fair view of the state of affairs of the charitable company and of its incoming resources and application of resources, including the income and expenditure, of the charitable company for that period. In preparing these financial statements, the trustees are required to:

- a) Select suitable accounting policies and apply them consistently;
- b) Observe the methods and principles in the Charities SORP;
- c) Make judgements and estimates that are reasonable and prudent;
- d) Follow applicable accounting standards and statements of recommended practice, subject to any material departures disclosed and explained in the accounts;
- e) Prepare the financial statements on the going concern basis unless it is inappropriate to assume that the charitable company will continue in operation.

The trustees are responsible for keeping adequate accounting records which disclose with reasonable accuracy at any time the financial position of the charitable company and enable them to ensure that the financial statements comply with the Companies Act 2006 and charity legislation. They are also responsible for safeguarding the assets of the charitable company and hence for taking reasonable steps for the prevention and detection of fraud and other irregularities.

Independent Examiner's Report to the Trustees of Hackney Doorways

I report on the accounts of Hackney Doorways for the period from 1 July 2021 to 30 June 2022, which are set out on pages 8 to 16.

This report is made solely to the trustees as a body in accordance with section 145 of the Charities Act 2011 (the Charities Act) and regulations made under section 154 of that Act. My examination has been undertaken so that I might state to the trustees those matters I am required to state to them in an independent examiner's report and for no other purpose. To the fullest extent permitted by law, I do not accept or assume responsibility to anyone other than the company and the trustees as a body, for my examination, for this report, or for the opinions I have formed.

Respective responsibilities of trustees and examiner

As described on page 6, the trustees (who are also the directors of the company for the purposes of company law) are responsible for the preparation of the accounts. The charity's trustees consider that an audit is not required for this year under section 144 of the the Charities Act and that an independent examination is needed. The charity's gross income exceeded £250,000 and I am qualified to undertake the examination by being a qualified member of the Institute of Chartered Accountants in England and Wales (ICAEW).

Having satisfied myself that the charity is not subject to audit under company law and is eligible for independent examination, it is my responsibility to:

- a) examine the accounts under section 145 of the Charities Act;
- b) to follow the procedures laid down in the general Directions given by the Charity Commission under section 145(5)(b) of the Charities Act, and
- c) to state whether particular matters have come to my attention.

Basis of independent examiner's statement

My examination was carried out in accordance with the general Directions given by the Charity Commission. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from the trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

Independent examiner's statement

In connection with my examination, no matter has come to my attention which gives me cause to believe that in, any material respect:

- accounting records were not kept in accordance with section 386 of the Companies Act 2006 Act, or
- the accounts do not accord with such records; or
- the accounts do not comply with relevant accounting requirements under section 396 of the Companies Act 2006 other than any requirement that the accounts give a 'true and fair' view which is not a matter considered as part of an independent examination, or
- the accounts have not been prepared in accordance with the Charities SORP (FRS102).

I have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.

Anthony Armstrong

**Anthony Armstrong FCA, Independent Examiner
of Armstrong & Co**
Chartered Accountants & Statutory Auditor

**4a Printing House Yard
Hackney Road
London E2 7PR**

Dated: 30 March 2023

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Activities

incorporating the income and expenditure account
for the year ended 30 June 2022

				2022	2021
		Unrestricted Funds	Restricted Funds	Total Funds	Total Funds
	Notes	£	£	£	£
Donations and legacies	3	87,024	-	87,024	103,740
Charitable activities	4	120,580	32,506	153,086	291,320
Other trading activities	5	67,453	-	67,453	118
Investments	6	76	-	76	89
Other Income	7	-	-	-	2,624
Total income		275,133	32,506	307,639	397,891
Expenditure on:					
Raising funds	8	7,644	-	7,644	-
Charitable activities	9	359,932	12,227	372,159	306,925
Total expenditure		367,576	12,227	379,803	306,925
Total income less total expenditure		(92,443)	20,279	(72,164)	90,966
Reconciliation of funds:					
Total funds brought forward	15	282,876	-	282,876	191,910
Total funds carried forward	14	190,433	20,279	210,712	282,876

All incoming resources and resources expended are derived from continuing activities.

The statement of financial activities incorporates an income and expenditure account.

The accompanying accounting policies and notes form an integral part of these financial statements.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Financial Position

as at 30 June 2022

	Notes	30 June 2022		30 June 2021	
		£	£	£	£
Current assets:					
Debtors	11	4,000		4,000	
Cash at bank and In hand	12	236,692		282,316	
Total current assets		<u>240,692</u>		<u>286,316</u>	
Creditors: amounts falling due within one year	13	<u>29,980</u>		<u>3,440</u>	
Net current assets/(liabilities)			210,712		282,876
Total net assets			<u>210,712</u>		<u>282,876</u>
The funds of the charity:					
Restricted income funds	14		20,279		-
Unrestricted income funds	14		190,433		282,876
Total charity funds	20		<u>210,712</u>		<u>282,876</u>

The directors are satisfied that the company is entitled to exemption from audit under Section 477 of the Companies Act 2006 and that no member or members have requested an audit pursuant to section 476 of the Act.

The directors acknowledge their responsibilities for:

- (i) ensuring that the company keeps proper accounting records which comply with Section 386 of the Companies Act 2006; and
- (ii) preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of the financial year and of its surplus or deficit for the financial year in accordance with the requirements of Section 394 and 395 of the Companies Act 2006, and which otherwise comply with the requirements of this act relating to accounts, so far as applicable to the charitable company.

These financial statements have been prepared in accordance with the special provisions of Part 15 of the Companies Act 2006 relating to small companies and with the Financial Reporting Standard 102.

The financial statements were approved by the Board of Trustees on 30 March 2023 and signed on its behalf by:

Andrea Daniels

Robert Duvall

Andrea Daniels (Chair)
Trustee

Robert James Duvall (Treasurer)
Trustee

The notes on pages 11 to 16 form part of these accounts.

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Statement of Cash Flows for the year ended 30 June 2022

	Notes	2022 £	2021 £
Cash flows from operating activities:			
Net cash provided by/(used in) operating activities	1	(45,700)	54,160
Cash flows from investing activities:			
Dividends, interest and rents from investments		76	89
Net cash provided by/(used in) investing activities		<u>76</u>	<u>89</u>
Change in cash and cash equivalents in the reporting period		(45,624)	54,249
Cash and cash equivalents at the beginning of the reporting period	2	282,316	228,067
Cash and cash equivalents at the end of the reporting period	2	<u>236,692</u>	<u>282,316</u>

Notes to the Cash Flow Statement

	2022 £	2021 £
1) Reconciliation of net income/(expenditure) to net cash flow from operating activities		
Net income/(expenditure) for the reporting period (as per the statement of financial activities)	(72,164)	90,966
Adjustments for:		
Dividends, interest and rents from investments	(76)	(89)
Increase/(decrease) in creditors	26,541	(36,719)
Net cash provided by/(used in) operating activities	<u>(45,700)</u>	<u>54,160</u>
2) Analysis of cash and cash equivalents		
Cash in hand	236,692	282,316
Total cash and cash equivalents	<u>236,692</u>	<u>282,316</u>

Accounting Policies

for the year ended 30 June 2022

Basis of preparation

The financial statements have been prepared in accordance with:

- a) Applicable UK accounting standards, including Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102), including section 1A'.
- b) Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2015) - (Charities SORP FRS 102);
- c) the Companies Act 2006.

Public benefit entity

The charitable company meets the definition of a public benefit entity under FRS 102.

Going concern

The trustees consider that there are no material uncertainties about the charitable company's ability to continue to operate and accordingly the accounts have been prepared on a going concern basis.

Income recognition

Income is recognised when the charity has a contractual or other right to its receipt, it is probable that the income will be received and that the amount can be measured reliably. Income with conditions attached to its receipt is recognised when those conditions have been fulfilled.

- Voluntary income and donations (including legacies) are accounted for once the charity has entitlement to the income, it is probable the income will be received and the amount of income receivable can be reliably measured. Income from the recovery of tax on gift aided donations is accounted for in the period to which the relevant donation is received. Grant income is recognised on a receivable basis.
- Interest on funds held on deposit is included when receivable and the amount can be measured reliably by the charity; this is normally upon notification of the interest paid or payable by the bank.

Expenditure recognition

- Grants payable are payments made to third parties in furtherance of the charity's objects. In the case of an unconditional grant offer this is accrued once the recipient has been notified of the grant award. The notification gives the recipient a reasonable expectation that they will receive the grant. Grants awards that are subject to the recipient fulfilling performance conditions are only accrued when the recipient has been notified of the grant and any remaining unfulfilled condition attaching to that grant is outside of the control of the charity.
- Governance costs comprise all costs involving the public accountability of the charity and its compliance with regulation and good practice. These costs include costs related to the independent examination and legal fees.
- Rentals under operating leases are charged as incurred over the term of the lease.

Restricted Funds

Restricted funds are to be used for specified purposes as laid down by the funder. Direct and support expenditure which meets these criteria are identified to the fund together with a fair allocation of other costs.

Unrestricted Funds

Unrestricted funds are funds received which have no restrictions placed on their use and are available as general funds.

Designated Funds

Designated funds are unrestricted funds earmarked by the trustees for particular purposes.

Allocation of costs

Costs are allocated directly to projects where they can be identified as relating solely to that project. Other costs are allocated between the funds based on staff time spent on the fund activities or other appropriate criteria.

Pensions

The charity operates defined contribution schemes which are administered by outside independent pensions providers. Contributions payable for the year are charged to the Statement of Financial Activities.

Hackney Doorways

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Notes to the Accounts for the year ended 30 June 2022

1 Incoming resources

The incoming resources and surplus are attributable to the principal activities of the charity.

2 Net outgoing resources

Net outgoing resources are stated after charging:
Independent Examiner's fees - reporting service

	2022	2021
	£	£
	1,200	1,200
Trustees' emoluments	Nil	Nil

Emoluments include salaries, fees, bonuses, expense allowances and estimated non-cash benefits receivable. All trustees serve in a voluntary capacity and do not receive payment for their services.

3 Income from donations and legacies

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Donations	75,848	-	75,848	100,806
Gift aid	11,176	-	11,176	2,934
	<u>87,024</u>	<u>-</u>	<u>87,024</u>	<u>103,740</u>

4 Income from charitable activities

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Grants receiveable	120,580	32,506	153,086	291,320
	<u>120,580</u>	<u>32,506</u>	<u>153,086</u>	<u>291,320</u>

5 Income from other trading activities

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Fundraising income	61,116	-	61,116	118
Ticket sales	6,337	-	6,337	-
	<u>67,453</u>	<u>-</u>	<u>67,453</u>	<u>118</u>

6 Income from investments

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Bank interest	76	-	76	89
	<u>76</u>	<u>-</u>	<u>76</u>	<u>89</u>

7 Other income

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
CJRS furlough grants	-	-	-	2,624
	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,624</u>

8 Expenditure on raising funds

	Unrestricted	Restricted	2022 Total	2021 Total
	£	£	£	£
Fundraising costs	7,644	-	7,644	-
	<u>7,644</u>	<u>-</u>	<u>7,644</u>	<u>-</u>

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Notes to the Accounts

for the year ended 30 June 2022

			2022	2021
	Unrestricted	Restricted	Total	Total
	£	£	£	£
9 Expenditure on charitable activities				
Staff salaries	212,342	7,500	219,842	182,085
Staff social security	15,638	-	15,638	9,008
Staff pensions	10,796	-	10,796	8,305
Other staff costs	1,263	-	1,263	6,352
Grants repayable	14,280	-	14,280	-
Shelter costs	9,472	4,727	14,199	21,584
Women's Shelter costs	60,157	-	60,157	45,313
Volunteers	143	-	143	-
	<u>324,091</u>	<u>12,227</u>	<u>336,318</u>	<u>272,647</u>
Administration & financial expenses				
Premises expenses	15,149	-	15,149	16,449
Office running costs	17,890	-	17,890	14,487
Independent examiner fees	1,843	-	1,843	2,024
Payroll services	680	-	680	1,240
Legal and professional fees	183	-	183	-
Bank charges	96	-	96	78
	<u>35,841</u>	<u>-</u>	<u>35,841</u>	<u>34,278</u>
Total charitable expenditure	<u>359,932</u>	<u>12,227</u>	<u>372,159</u>	<u>306,925</u>
10 Staff costs			2022	2021
			£	£
Staff salaries			219,842	182,085
Staff social security			15,638	9,008
Staff pensions			10,796	8,305
Other staff costs			1,263	6,352
			<u>247,539</u>	<u>205,750</u>
Average number of FTE employees during the year was:			<u>7.8</u>	<u>5.5</u>
No remuneration was paid to any Trustee or their associates for services as a trustee during the year ended 30 June 2022 nor to 30 June 2021.				
Employees paid in excess of £60,000 during the current year and previous year:			<u>None</u>	<u>None</u>
11 Debtors: amounts falling due within one year			2022	2021
			£	£
Rent deposit			4,000	4,000
			<u>4,000</u>	<u>4,000</u>
12 Bank and cash in hand			2022	2021
			£	£
CAF Bank			134,679	180,518
Scottish Widows Bank			101,163	101,098
Petty cash			850	700
			<u>236,692</u>	<u>282,316</u>
13 Creditors: amounts falling due within one year			2022	2021
			£	£
Credit cards			1,094	1,097
Payroll taxes & NIC			3,754	-
Pension liabilities			-	1,143
Accruals			25,132	1,200
			<u>29,980</u>	<u>3,440</u>

Hackney Doorways

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Notes to the Accounts

for the year ended 30 June 2022

14 The funds of the charity: current year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<i>Restricted funds</i>					
Restricted income funds	-	32,506	(12,227)	-	20,279
<i>Unrestricted funds</i>					
Designated funds	30,000	-	-	-	30,000
General funds	252,876	275,133	(367,576)	-	160,433
<i>Total unrestricted funds</i>	<u>282,876</u>	<u>275,133</u>	<u>(367,576)</u>	<u>-</u>	<u>190,433</u>
	<u>282,876</u>	<u>307,639</u>	<u>(379,803)</u>	<u>-</u>	<u>210,712</u>

General funds	General funds of £160,433 are immediately unencumbered and freely available for use by the charity.
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15 The funds of the charity: prior year	Opening balance £	Resources arising £	Resources utilised £	Other movements £	Closing balance £
<i>Restricted funds</i>					
Restricted income funds	1,000	144,723	(145,723)	-	-
<i>Unrestricted funds</i>					
Designated funds	30,000	-	-	-	30,000
General funds	160,910	253,168	(161,202)	-	252,876
<i>Total unrestricted funds</i>	<u>190,910</u>	<u>253,168</u>	<u>(161,202)</u>	<u>-</u>	<u>282,876</u>
	<u>191,910</u>	<u>397,891</u>	<u>(306,925)</u>	<u>-</u>	<u>282,876</u>

General funds	General funds of £252,876 are unencumbered and freely available for use by the charity.
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16 Designated funds: current year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Manse Project	30,000	-	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

17 Designated funds: prior year	Opening balance £	Resources arising £	Resources utilised £	Transfers & adjustments £	Closing balance £
Manse Project	30,000	-	-	-	30,000
	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>30,000</u>

Manse Project	Funds set aside by the Trustees to support the Manse pilot project.
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18 Restricted funds: current period	Opening balance £	Incoming resources £	Resources expended £	Transfers & gains/(losses) £	Closing balance £
The Drapers' Company	-	15,000	7,500	-	7,500
GIC (Government of Singapore Investment Corporation)	-	4,006	4,006	-	-
The London Borough of Hackney LCRF (London Churches Refugee Fund)	-	1,000	-	-	1,000
London Catalyst	-	2,000	221	-	1,779
The Moto Foundation	-	250	250	-	-
The Stoke Newington Relief in Need Charity	-	250	250	-	-
	<u>-</u>	<u>32,506</u>	<u>12,227</u>	<u>-</u>	<u>20,279</u>

Hackney Doorways

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Notes to the Accounts

for the year ended 30 June 2022

19 Restricted funds: prior period	Opening balance	Incoming resources	Resources expended	Transfers & gains/(losses)	Closing balance
	£	£	£	£	£
Coronavirus Job Retention Scheme Grant	-	2,624	2,624	-	-
Housing Justice	1,000	-	1,000	-	-
New Shelter	-	122,099	122,099	-	-
Womens Shelter	-	20,000	20,000	-	-
	<u>1,000</u>	<u>144,723</u>	<u>145,723</u>	<u>-</u>	<u>-</u>

Restricted funds (continued)

Projects financed by restricted funds are supported by unrestricted funding where necessary. This occurs where the funding is in arrears or the incidence of expenditure on the project occurs disproportionately at the beginning of the project compared to the income flows. Where restricted projects end the year with a deficit, this is met by after year-end restricted income or transfers from unrestricted funds.

Coronavirus Job Retention Scheme Grant	The CJRS was introduced to help employers who cannot maintain their current workforce because their operations are affected by the COVID-19 outbreak. The amount relates to the furlough claims made to HMRC during the year. All the amounts received from the claims have been paid to the employees who the claims relate to.
The Drapers' Company	To fund salary costs in 2022; The Drapers' Company look after trusts left in their care and manage their investments so that they can confidently make long-term commitments to their charity partners; essential human need - the provision of food, clothes, shelter, education and hope - is always their priority.
GIC (Government of Singapore Investment Corporation)	Guest assistance fund; GIC "With Love" projects were targeted at helping their ground-up community partners expand their operations and scale their impact during the pandemic.
Housing Justice	ESP Grant funding a rent deposit for one individual.
The London Borough of Hackney	To fund staff costs from 1st July 2022
LCRF (London Churches Refugee Fund)	LCRF enables churches and individuals to donate to multiple charities helping destitute refugees and asylum seekers in London. From donations they make grants to front-line projects, typically for phone credit, hygiene items, food or fares to access drop-ins, language classes, solicitors, etc.
London Catalyst	A hardship fund which they make available to frontline health, social work and advice agencies to offer immediate assistance to people in an emergency.
The Moto Foundation	Breakfast costs; The Moto Foundation was launched in 2005 as a grant-making charity supporting various local groups and national charities by raising money at Moto service station locations nationwide.
New Shelter	Funding for the New Shelter.
The Stoke Newington Relief in Need Charity	Guest assistance fund; the charity's mission is relief of poverty and support of educational needs.
Womens Shelter	Funding for the Womens Shelter.

20 Net assets attributable to funds: current period	General funds	Designated funds	Restricted funds	Endowment funds	Total
		£	£	£	£
Current assets	190,413	30,000	20,279	-	240,692
Current liabilities	(29,980)	-	-	-	(29,980)
Net assets represented by funds	<u>160,433</u>	<u>30,000</u>	<u>20,279</u>	<u>-</u>	<u>210,712</u>

21 Net assets attributable to funds: prior period	General funds	Designated funds	Restricted funds	Endowment funds	Total
		£	£	£	£
Current assets	256,316	30,000	-	-	286,316
Current liabilities	(3,440)	-	-	-	(3,440)
Net assets represented by funds	<u>252,876</u>	<u>30,000</u>	<u>-</u>	<u>-</u>	<u>282,876</u>

Hackney Doorways

(A Charity Company Limited by Guarantee, company number 07064774)

Notes to the Accounts for the year ended 30 June 2022

22 Taxation

The company is a registered charity. Accordingly, it is exempt from taxation in respect of income and capital gains to the extent that these are applied to its charitable objects.

23 Post balance sheet events

There were no significant post balance sheet events.

24 Pension commitments

The charitable company contributes to employee pension schemes. The assets of the schemes are held separately from those of the charitable company in independently administered funds.

Details of the schemes were as follows:

Name of Scheme	Type	2022	2022	2021	2021
		Paid in year	Balance at year end	Paid in year	Balance at year end
		£	£	£	£
Scheme contributions	Defined contribution	10,796	-	9,448	1,143
		<u>10,796</u>	<u>-</u>	<u>9,448</u>	<u>1,143</u>

25 Contingent liabilities

The charitable company had no material contingent liabilities at 30 June 2022 nor at 30 June 2021.

26 Related parties

During the year the trustees and their related parties made aggregate donations of £2,580 (2021: £60) to the charity.

27 Gifts in kind and volunteers

During the year the charitable company benefited from unpaid work performed by volunteers.

28 Company status

The company is limited by guarantee and has no share capital. The guarantors liability in the event the company is wound up is restricted to a maximum of £1 each.